

Claim	Date Claim was Filed	Name	Address	Total Claim Amount	Allowed Claim Amount Relating to an Investment in the Copper Sage Commerce Phase II Loan
10725-00641	10/19/2006	Creating Moving Experiences	503 Kiel St Henderson, NV 89015-4729	100,000.00	100,000.00
10725-00142	8/15/2006	Fraser, Edward & Marge Ttees	14220 Sorrel Ln Reno, NV 89511	200,000.00	200,000.00
10725-02362	1/16/2007	Hertz, Murray	2013 Grouse St Las Vegas, NV 89134	100,000.00	50,000.00
10725-01212-2	11/10/2006	Jay E Henman Retirement Plan	C/O Jay E Henman Trustee 1023 Ridgeview Ct Carson City, NV 89705-8054	747,243.00	50,000.00
10725-02433	1/12/2007	Michaelian Holdings Llc	413 Canyon Greens Dr Las Vegas, NV 89144-0829	1,267,075.50	100,000.00
10725-01208-2	11/10/2006	Monighetti, Pete	6515 Frankie Ln Prunedale, CA 93907	1,509,963.55	50,000.00
10725-02353	1/16/2007	Musso Living Trust Dtd 11/30/92	Walter & Barbara Musso Ttees PO Box 2566 Avila Beach, CA 93424	623,004.79	50,000.00
10725-00406	10/2/2006	Nevada Freedom Corp	Ftbo Duane U Deverill 774 Mays Blvd Ste 10 Pmb 186 Incline Village, NV 89451-9613	101,472.60	101,472.60
10725-00536	10/10/2006	Novak, Lee	503 Kiel St Henderson, NV 89015	100,000.00	100,000.00
10725-02361	1/16/2007	Paul L Garcell & Pamela Hertz Rev Family Trust	Paul L Garcell Trustee 2013 Grouse St Las Vegas, NV 89134	100,000.00	50,000.00
10725-02188	1/12/2007	Richard M Raker Living Trust Dtd 3/18/98	Richard M Raker Ttee 982 Shoreline Dr San Mateo, CA 94404	524,840.30	60,947.00
10725-01472	11/15/2006	Santoro Family Trust Utd 4/29/02	C/O Nicholas J & Juanita Santoro Ttees 2312 Pearl Crest St Las Vegas, NV 89134-6732	300,000.00	50,000.00
10725-01495	11/27/2006	Saunders, John H & Anita	3665 Brighton Way Reno, NV 89509	50,000.00	50,000.00
10725-01885	1/8/2007	Violet, Melody J	Po Box 2201 Vista, CA 92085	Contingent/ Unliquidated	Contingent/ Unliquidated
10725-01125	11/8/2006	Wayne Dotson Co	Peter Bogart CEO 1445 City Line Ave. Wynnewood, PA 19096	56,000.00	56,000.00